

**REPORT TO CITY COUNCIL**

**DATE:** APRIL 25, 2012  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER  
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE  
**SUBJECT:** DEMAND WARRANT NO. 668

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Demand Warrant No. 668 is hereby submitted for your approval.

All items on Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

**RECOMMENDATION**

It is recommended the City Council approve Demand Warrant No. 668.

**APRIL 25, 2012**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED SIXTY EIGHT**

Pursuant to Section 2508, of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 668 is a full, true, and correct statement.

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Greg Ramirez, City Manager

**Check Register Report**

Demand Register #668

|       |            |                                |                                 |           |
|-------|------------|--------------------------------|---------------------------------|-----------|
| 87224 | 04/05/2012 | A RENTAL CONNECTION            | GENERATOR RENTAL                | 280.50    |
| 87225 | 04/05/2012 | AT & T CALNET                  | DATA COMM CH-REC CTR            | 1,398.73  |
| 87226 | 04/05/2012 | CHRISTOPHER S BANNISTER        | ZUMBA                           | 160.00    |
| 87227 | 04/05/2012 | ILENE S BERKE                  | YOGA                            | 191.20    |
| 87228 | 04/05/2012 | MELINDA BRODSLY                | CSMFO CONF REIMB. & MILEAGE     | 156.52    |
| 87229 | 04/05/2012 | BURNS PACIFIC CONSTRUCTION     | SIGN REPAIRS                    | 3,111.77  |
| 87230 | 04/05/2012 | CALIFORNIA BUILDING STDS COMM  | SB1473                          | 9.90      |
| 87231 | 04/05/2012 | CLEAN LAKES INC.               | TMDL COMPLIANCE                 | 8,855.76  |
| 87232 | 04/05/2012 | COAST WEST INSURANCE           | REFUND OF DEPOSIT               | 497.00    |
| 87233 | 04/05/2012 | KAREN COYLE                    | DIGITAL NEWSLETTER              | 500.00    |
| 87234 | 04/05/2012 | DELTA DENTAL PLAN              | DENTAL BENEFITS 4/12            | 3,780.98  |
| 87235 | 04/05/2012 | DEPARTMENT OF CONSERVATION     | SMIP                            | 191.44    |
| 87236 | 04/05/2012 | MARK ENGLANDER                 | SCANNING                        | 20.00     |
| 87237 | 04/05/2012 | FAR EAST WHOLESALE FLORIST     | PLANT SERVICE 3/12              | 200.00    |
| 87238 | 04/05/2012 | GALLS - LOS ANGELES            | CERT/DRT CLOTHING               | 323.92    |
| 87239 | 04/05/2012 | ANGELIQUE GOITIA-DAUGHERTY     | MUISC INSTRUCTION               | 582.75    |
| 87240 | 04/05/2012 | CRAIG HEINBERG                 | TENNIS                          | 2,563.44  |
| 87241 | 04/05/2012 | DELPHINE GRACE HERRERA         | ZUMBA INSTRUCTION               | 492.00    |
| 87242 | 04/05/2012 | HEIDI HOLT-PEEL                | BASKETBALL LEAGUE               | 228.00    |
| 87243 | 04/05/2012 | KIMLEY HORN & ASSOC.           | ENGINEERING SVCS.               | 11,837.48 |
| 87244 | 04/05/2012 | DORIE KRACKER                  | TYPING INSTRUCTION              | 196.00    |
| 87245 | 04/05/2012 | MATTHEW LANE                   | GOLF INSTRUCTION                | 252.00    |
| 87246 | 04/05/2012 | LV HOMEOWNERS FEDERATION       | 45TH ANNUAL BANQUET             | 45.00     |
| 87247 | 04/05/2012 | MERCHANTS LANDSCAPE SERVICES   | CLEAN TENNIS COURTS             | 236.00    |
| 87248 | 04/05/2012 | MUIR-CHASE PLUMBING CO., INC.  | BACKFLOW REPAIR OLD AGOURA      | 580.00    |
| 87249 | 04/05/2012 | NETWORK INNOVATION ASSOC       | SATELLITE NETWORK SVCS          | 1,147.20  |
| 87250 | 04/05/2012 | PATTI POST & ASSOCIATES        | DIAL A RIDE PROF SVCS           | 4,828.00  |
| 87251 | 04/05/2012 | PITNEY BOWES                   | METER RENTAL                    | 126.00    |
| 87252 | 04/05/2012 | RMS DIRECT INC.                | FLYER                           | 516.61    |
| 87253 | 04/05/2012 | JANET SNYDER                   | ZUMBA INSTRUCTION               | 272.00    |
| 87254 | 04/05/2012 | SOLID WASTE SOLUTIONS, INC.    | PROGRAM ADMINISTRATION          | 2,407.00  |
| 87255 | 04/05/2012 | STAPLES ADVANTAGE              | OFFICE SUPPLIES                 | 289.74    |
| 87256 | 04/05/2012 | STAPLES BUSINESS ADVANTAGE     | OFFICE SUPPLIES                 | 542.82    |
| 87257 | 04/05/2012 | TERRY DIPPLE LLC               | COG 3/12                        | 6,890.58  |
| 87258 | 04/05/2012 | F. RONALD TRONCATTY            | EQUESTRIAN FACILITY MAINT       | 1,493.82  |
| 87259 | 04/05/2012 | UNDERGROUND SERVICE ALERT      | 17 DIG ALERTS                   | 25.50     |
| 87260 | 04/05/2012 | WAITE BROS PLUMBING            | PLUMBING REPAIRS TO R. ADOBE    | 127.00    |
| 87261 | 04/05/2012 | YOUNG REMBRANDTS               | DRAWING INSTRUCTION             | 182.00    |
| 87262 | 04/12/2012 | ACCESS INFORMATION MGMT        | OFFSITE STORAGE                 | 540.11    |
| 87263 | 04/12/2012 | ACORN                          | DISPLAY ADS                     | 560.00    |
| 87264 | 04/12/2012 | AMERICAN PUBLIC WORKS ASSOC    | MEMBERSHIP - ADEVA              | 615.00    |
| 87265 | 04/12/2012 | APPLIED CONCEPTS               | RADAR UNIT                      | 4,346.46  |
| 87266 | 04/12/2012 | AT&T                           | DIAL A RIDE                     | 3.78      |
| 87267 | 04/12/2012 | AT&T MOBILITY                  | CELL PHONES                     | 85.38     |
| 87268 | 04/12/2012 | ATHENS SERVICES                | STREET SWEEPING                 | 5,941.00  |
| 87269 | 04/12/2012 | TIM BOWEN                      | LEGO CAMP                       | 588.00    |
| 87270 | 04/12/2012 | JACOB BROYLES                  | CLASS SUPPLIES                  | 91.14     |
| 87271 | 04/12/2012 | BURNS PACIFIC CONSTRUCTION     | OIL SPILL CLEAN UP & PUBLIC WKS | 3,048.77  |
| 87272 | 04/12/2012 | CALABASAS PRINTING             | ENVELOPES                       | 216.41    |
| 87273 | 04/12/2012 | RICHARD CURRY                  | BATTERIES FOR LAPTOP            | 100.02    |
| 87274 | 04/12/2012 | CYBERCOPY                      | COPIES                          | 84.77     |
| 87275 | 04/12/2012 | DAPEER, ROSENBLIT & LITVAK LLP | CODE ENFORCEMENT                | 4,952.10  |
| 87276 | 04/12/2012 | DELTA CARE                     | DENTAL BENEFITS                 | 127.41    |
| 87277 | 04/12/2012 | DEPARTMENT OF JUSTICE          | FINGERPRINTING                  | 64.00     |
| 87278 | 04/12/2012 | FEDEX                          | SHIPPING                        | 23.17     |



**Demand Register No. 668**

**PASSED, APPROVED, AND ADOPTED** this 25<sup>th</sup> day of April, 2012, by the following vote to wit:

AYES: (0)  
NOES: (0)  
ABSTAIN: (0)  
ABSENT: (0)

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John Edelston, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk